SS: Eisenhower Elementary Building Gettysburg, PA 17325 AUN Number : 197010542 LEA Type : CS

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure

| complete and accurate staten agency for the fiscal year. | ning this page I agree that the electronic data submitted is a nent of the financial operations and status of the local education It has been prepared in accordance with generally accepted nd established Commonwealth of PA reporting guidelines. |
|---|---|
| Faye Pleso | 11/4/15 |
| Chief School Advinistrator Signature Board Steretary Signature | Date $\frac{11/4/15}{Date}$ |

Michael Whisman CPA

Contact Person

mwhisman@charterchoices.com

Contact Person E-mail Address

(215)481-9777 Ext :124

Contact Person Telephone Number

(215)481-9651

Contact Person Fax Number

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|--|--|--|--|--|--|--|--|--|
| Annual Financial Report: | | | | | | | | |
| | For Fiscal Year Ending 6/30/2015 | | | | | | | |
| | (Pursuant to PA School Code Section 218(b)) | | | | | | | |
| LEA Name : Gettysburg Montessori Charter School UN Number : 197010542 County : Adams | | Audit Certification Due: 12/31/2015 | | | | | | |
| s certification is applicable to: | Indicate if the school audit was o | completed prior to submission of this form | | | | | | |
| Orig. Annual Financial Report submitted to Comptroller Operations: | Yes, audit has been comNo, audit has not been com | | | | | | | |
| Annual Financial Report revisions submitted on | Date | | | | | | | |
| diting Firm: | Auditor Contact Name: | | | | | | | |
| | Auditor Phone: | | | | | | | |
| | Auditor E-mail: | | | | | | | |
| | cial statements of the school have been properly audited as note inancial Report (PDE-2057) submitted on the date referenced is | | | | | | | |
| | A = | | | | | | | |

of School Administrator

leso nature

11-4-15 Date

Michael Whisman CPA

Contact Person

mwhisman@charterchoices.com

Contact Person E-mail Address

Board Secreta 15 armid Date Signature

(215)481-9777 Ext :124

Contact Person Telephone Number

(215)481-9651

Contact Person Fax Number

| 2014-2015 PDE `Annual Financial Report - 06/30/2015 Fiscal Year E LEA : 197010542 Gettysburg Montessori Charter School | Ind | C | | | Bala | nce Sheet - Gove | ntal Funds (NAG) |
|---|-----------------------------|--|---------------------------------------|------------------------------------|--|-----------------------------|--------------------------|
| Printed 10/23/2015 2:31:21 PM | | | | | | | Page - 1 of 4 |
| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose <u>Trust</u> (27) | Other Compt Approved (28) | <u>Athletic / Activity</u> (29) | <u>Other Capital</u> <u>Projects Fund</u> (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) |
| Assets And Deferred Outflows Of Resources | | | 1.000 | | | | |
| Assets | | | | | | | |
| 0100 Cash and Cash Equivalents | 551,799 | | | | | | |
| 0110 Investments | | | | | | | |
| 0120 Taxes Receivable | | | | | | | |
| 0130 Due From Other Funds | | | | | | | |
| 0141 Due From Other Governments | 96,482 | | | | | | |
| 0142 State Revenue Receivable | 3,000 | | | | | | |
| 0143 Federal Revenue Receivable | 22,701 | | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | | | |
| 0146 Due from Primary Government | | | | | | | |
| 0147 Due from Component Unit | | | | | | | |
| 0150 Other Receivables | | | | | | | |
| 0170 Inventories | | | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 30,969 | | | | | | |
| 0190 Other Current Assets | 21,493 | | | | | | |
| Total Assets | 726,444 | | Contraction of the local diversion of | | | EDITOR LET | II I Barrente |
| 0910 Deferred Outflows of Resources | | | | | | | |
| Total Assets And Deferred Outflows Of Resources | 726,444 | | The state of the state of the | | | States and succession | |

' Annual Financial Report - 06/30/2015 Fiscal Year End 2014-2015 PDE LEA : 197010542

Gettysburg Montessori Charter School

Balance Sheet - Gover ntal Funds (NAG)

Page - 2 of 4

| Amounts Expressed in Whole Dollars | <u>Total Governmental</u> <u>Funds</u> |
|---|---|
| Assets And Deferred Outflows Of Resources | |
| Assets | |
| 0100 Cash and Cash Equivalents | 551,799 |
| 0110 Investments | |
| 0120 Taxes Receivable | |
| 0130 Due From Other Funds | |
| 0141 Due From Other Governments | 96,482 |
| 0142 State Revenue Receivable | 3,000 |
| 0143 Federal Revenue Receivable | 22,701 |
| 0145 Other Intergovernmental Revenue Receivable | |
| 0146 Due from Primary Government | |
| 0147 Due from Component Unit | |
| 0150 Other Receivables | |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | 30,969 |
| 0190 Other Current Assets | 21,493 |
| Total Assets | 726,444 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | 726,444 |

| 2014-2015 PDE- Annual Financial Report - 06/30/2015 Fiscal Year LEA : 197010542 Gettysburg Montessori Charter School | End | C | | | Bala | nce Sheet - Gover | tal Funds (NAG) |
|---|----------------------|---------------------------------|---------------------------------|-----------------------------|---|-----------------------------|--------------------------|
| Printed 10/23/2015 2:31:21 PM | | | | | | | Page - 3 of 4 |
| Amounts Expressed in Whole Dollars | General Fund (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | <u>Other Capital</u> Projects Fund (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) |
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | | | |
| Liabilities | | | | | | | |
| 0400 Due to Other Funds | | | | | | | |
| 0411 Due to Other Governments | | | | | | | |
| 0412 Due to Primary Government | | | | | | | |
| 0413 Due to Component Unit | | | | | | | |
| 0420 Accounts Payable | 239,910 | | | | | | |
| 0430 Contracts Payable | | | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | | | |
| 0450 Short-Term Payables | | | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | | | |
| 0480 Unearned Revenues | | | | | | | |
| 0490 Other Current Liabilities | | | | | | | |
| Total Liabilities | 239,910 | | | | | | |
| 0950 Deferred Inflows of Resources | | | | | | | |
| Fund Balances | | | | | | | |
| 0810 Nonspendable Fund Balance | 52,462 | | | | | | |
| 0820 Restricted Fund Balance | | | | | | | |
| 0830 Committed Fund Balance | 350,000 | | | | | | |
| 0840 Assigned Fund Balance | | | | | | | |
| 0850 Unassigned Fund Balance | 84,072 | | | | | | |
| Total Fund Balances | 486,534 | | | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | 726,444 | | | | | | |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | C |
|--|---|
| LEA : 197010542 Gettysburg Montessori Charter School Printed 10/23/2015 2:31:21 PM | |
| Amounts Expressed in Whole Dollars | <u>Total Governmental</u> <u>Funds</u> |
| Liabilities And Deferred Inflows Of Resources And Fund Balances | |
| Liabilities | |
| 0400 Due to Other Funds | |
| 0411 Due to Other Governments | |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 239,910 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | |
| 0462 Payroll Deductions and Withholding | |
| 0480 Unearned Revenues | |
| 0490 Other Current Liabilities | |
| Total Liabilities | 239,910 |
| 0950 Deferred Inflows of Resources | |
| Fund Balances | |
| 0810 Nonspendable Fund Balance | 52,462 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 350,000 |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 84,072 |
| Total Fund Balances | 486,534 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | 726,444 |

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Annual Financial Report - 06/30/2015 Fiscal Year End Gettysburg Montessori Charter School Statement of Revenues, Expenditures, and Changes in Fund Bala

- Governmental Funds (REG)

Page - 1 of 4

| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust Other Compt Approved (27) (28) | Other Capital Projects Fund (39) |
|--|-----------------------------|--|--|
| Revenues | | | |
| 6000 Revenue from Local Sources | 1,874,954 | | |
| 7000 Revenue from State Sources | 13,121 | | |
| 8000 Revenue from Federal Sources | 45,860 | | |
| Total Revenues | 1,933,935 | | |
| Expenditures | | | |
| 1000 Instruction | 1,165,596 | | |
| 2000 Support Services | 644,919 | | |
| 3000 Operation of Non-Instructional Services | 13,804 | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | |
| 5110 Debt Service | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | |
| 5140 Short-Term Borrowing – Interest and Costs | | | |
| Total Expenditures | 1,824,319 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | 109,616 | The Fire of the Target of States | |
| Other Financing Sources (Uses) | | | |
| 9110 Face Value of Bonds Issued | | | |
| 9120 Proceeds from Refunding of Bonds | | | |
| 9130 Bond Premiums | | | |
| 9200 Proceeds from Extended-Term Financing | | | |
| 9300 Interfund Transfers - IN | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | |
| 9710 Transfers from Component Units | | | |
| 9720 Transfers from Primary Governments | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | |
| 9990 Insurance Recoveries | | | |
| 5120 Debt Service – Refunded Bonds | | | |
| 5150 Bond Discounts | | | |
| 5200 Interfund Transfers – Out | 1,844 | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | |
| Total Other Financing Sources (Uses) | (1,844) | | |

2014-2015 PDE

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Annual Financial Report - 06/30/2015 Fiscal Year End Gettysburg Montessori Charter School

- Governmental Funds (REG)

Page - 2 of 4

| | Amounts Expressed in Whole Dollars | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> Funds |
|--|--|-----------------------------|--|------------------------------------|
| Revenues | | | | |
| 6000 | Revenue from Local Sources | | | 1,874,954 |
| 7000 | Revenue from State Sources | | | 13,12 |
| 8000 | Revenue from Federal Sources | | | 45,860 |
| otal Reve | nues | | | 1,933,93 |
| Expenditu | res | | | |
| 1000 | Instruction | | | 1,165,59 |
| 2000 | Support Services | | | 644,91 |
| 3000 | Operation of Non-Instructional Services | | | 13,80 |
| 4000 | Facilities Acquisition, Construction and Improvement Services | | | |
| 5110 | Debt Service | | | |
| 5130 | Refund of Prior Year Revenues / Receipts | | | |
| 5140 | Short-Term Borrowing – Interest and Costs | | | |
| otal Expe | nditures | | | 1,824,31 |
| ixcess (D | ficiency) Of Revenues Over Expenditures | A REAL PROPERTY OF | and the second s | 109,61 |
| Other Fina | ncing Sources (Uses) | | | |
| 9110 | Face Value of Bonds Issued | | | |
| | | | | |
| 9120 | Proceeds from Refunding of Bonds | | | |
| | Proceeds from Refunding of Bonds Bond Premiums | | | |
| 9130 | | | | |
| 9130 9200 | Bond Premiums | | | |
| 9130 9200 9300 | Bond Premiums Proceeds from Extended-Term Financing | | | |
| 9130 9200 9300 9400 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN | | | |
| 9130 9200 9300 9400 9710 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN Sale of or Compensation for Loss of Fixed Assets | | | |
| 9130 9200 9300 9400 9710 9720 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN Sale of or Compensation for Loss of Fixed Assets Transfers from Component Units | | | |
| 9130 9200 9300 9400 9710 9720 9910 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN Sale of or Compensation for Loss of Fixed Assets Transfers from Component Units Transfers from Primary Governments | | | |
| 9130 9200 9300 9400 9710 9720 9910 9990 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN Sale of or Compensation for Loss of Fixed Assets Transfers from Component Units Transfers from Primary Governments Other Financing Sources Not Listed in the 9000 Series | | | |
| 9130 9200 9300 9400 9710 9720 9910 9990 5120 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN Sale of or Compensation for Loss of Fixed Assets Transfers from Component Units Transfers from Primary Governments Other Financing Sources Not Listed in the 9000 Series Insurance Recoveries | | | |
| 9130 9200 9300 9400 9710 9720 9910 9990 5120 5150 | Bond Premiums Proceeds from Extended-Term Financing Interfund Transfers - IN Sale of or Compensation for Loss of Fixed Assets Transfers from Component Units Transfers from Primary Governments Other Financing Sources Not Listed in the 9000 Series Insurance Recoveries Debt Service – Refunded Bonds | | | 1,84 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School Printed 10/23/2015 2:31:22 PM | C | Statement of Revenues, Expenditures, and Changes in Fund Bal - Governmental Funds (REG) Page - 3 of 4 |
|---|-----------------------------|---|
| | | rage - 3 01 4 |
| Amounts Expressed in Whole Dialiars | <u>General Fund</u> (10) | Public Purpose Trust Other Compt Approved Athletic / Activity Other Capital Projects [27] (28) (29) Fund (39) |
| Special And Extraordinary Items | | |
| 9920 Special Items – Gains | | |
| 9930 Extraordinary Items – Gains | | |
| 5520 Special Items – Losses | | |
| 5530 Extraordinary Items – Losses | | |
| Net Change in Fund Balances | 107,772 | |
| Fund Balance | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 378,762 | |
| Fund Balance - End Of Year | 486,534 | |

| 2014-2015 PDEAnnual Financial Report - 06/30/2015 Fiscal Year EndLEA : 197010542Gettysburg Montessori Charter SchoolPrinted 10/23/2015 2:31:22 PM | C | Statement of F | Revenues, Expenditures, and | d Changes in Fund Bala | - Governmental Funds (REG) Page - 4 of 4 |
|---|--------------------------|--------------------------|---|------------------------|--|
| Amounts Expressed in Whole Dollars | Debt Service (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> <u>Funds</u> | | |
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | The second second second | | 107,772 | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | | 378,762 | | |
| Fund Balance - End Of Year | | | 486,534 | | |

Statement of Revenues, Expenses, and Changes in Fund Net Position 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End oprietary Funds LEA: 197010542 **Gettysburg Montessori Charter School** Printed 10/23/2015 2:31:24 PM Page - 1 of 2 Child Care Operations Other Enterprise Funds Food Service Amounts Expressed in Whole Dollars TOTAL Internal Service (51)(52) (58) **Operating Revenues** 6600 Food Service Revenue 10,680 10,680 0071 Charges for Services 0072 Other Operating Revenue Total Operating Revenues 10,680 10,680 **Operating Expenses** 100 Personnel Services - Salaries

10,547

10,547

133

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

6920 Contributions and Donations from Private Sources

6930 Gains or Losses on Sale of Fixed Assets 6991 Refunds of a Prior Year Expenditure 7000 Revenue from State Sources 8000 Revenue from Federal Sources

820 Claims and Judgments Against the LEA

Income (Loss) Before Contributions And Transfers

TOTAL Non Operating Revenues (Expenses)

400 Purchased Property Services 500 Other Purchased Services

890 Miscellaneous Expenditures

Non Operating Revenues (Expenses) 6500 Earnings on Investments

600 Supplies 740 Depreciation 810 Dues and Fees

Total Operating Expenses

Operating Income (Loss)

830 Interest

(REP)

(60)

10,547

10,547

133

133

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133

Annual Financial Report - 06/30/2015 Fiscal Year End 2014-2015 PDE LEA : 197010542 Gettysburg Montessori Charter School

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Statement of Revenues, Expenses, and Changes in Fund Net Positio oprietary Funds (REP)

Page - 2 of 2

| Amounts Expressed in Whole Dollars Contributions And Transfers | <u>Food Service</u> (51) | <u>Child Care Operations Other Enterprise Fu</u> (52) | <u>Inds</u> <u>TOTAL</u> (58) | Internal Service (60) |
|---|-----------------------------|--|----------------------------------|--------------------------|
| 5200 Interfund Transfers – Out | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | |
| 9300 Interfund Transfers - IN | 1,844 | | 1,844 | |
| 9500 Capital Contributions | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | |
| Change In Nat Position | 1,977 | | 1,977 | |
| 0002 Net Position - Beginning of Fiscal Year | (1,977) | | (1,977) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | |
| Net Position - End Of Year | | | | |

2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School

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Statement of Cash Flows - Pr tary Funds (CFP)

Page - 1 of 3

| rinted 10/23/2015 2:31:25 PW | | | | Page - 1 of 3 |
|--|----------------------|---|---------|----------------------|
| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations Other Enterprise Funds (52) (58) | TOTAL | Internal Service(60) |
| Cash Flows From Operating Activities | | | | |
| 0011 Cash Received From Users | 10,680 | | 10,680 | ¥. |
| 0012 Cash Received From Assessments Made to Other Funds | | | | |
| 0013 Cash Received From Earnings on Investments | | | | |
| 0014 Cash Received From Other Operating Revenue | | | | |
| 0015 Cash Payments to Employees For Services | | | | |
| 0016 Cash Payments For Insurance Claims | | | | |
| 0017 Cash Payments to Suppliers For Goods and Services | 12,524 | | 12,524 | |
| 0018 Cash Payments For Other Operating Expenses | | | | |
| Net Cash Provided By (Used For) Operating Activities | (1,844) | | (1,844) | |
| Cash Flows From Non-Capital Financing Activities | | | | |
| 0021 Local Sources - 6000 | | | | |
| 0022 State Sources - 7000 | | | | |
| 0023 Federal Sources -8000 | | | | |
| 0024 Notes and Loans Received (Repaid) | | | | |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | 1,844 | | 1,844 | |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | | | | |
| 0028 Refund of Prior Year Expenditures - 6991 | | | | |
| let Cash Prov By (Used for) Non-Capital Finanging Activities | 1,844 | | 1,844 | |
| Cash Flows From Capital and Related Financing Activities | | | | |
| 0031 Fac Acq, Const, and Imp - 4000 | | | | |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 | | | | |
| 0033 Proceeds From Extended Term Financing - 9200 | | | | |
| 0034 Principal Paid on Financing Agreements | | | | |
| 0035 Interest Paid on Financing Agreements - 5100-830 | | | | |
| 0036 (Inc) Dec in Contributed Capital | | | | |
| Net Cash Prov By (Used for) Capital and Related Financing Advitias | | | | |
| Cash Flows From Investing Activities | | | | |
| 0041 Earnings on Investments - 6500 | | | | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | |
| 0043 Withdrawals from Investment Pools | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | |
| | | | | |
| 0045 Loans Received (Paid) | | | | |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | (| s | tatement of Cash Flows - Pr | tary Funds (CFP) |
|--|----------------------|--|-----------------------------|--------------------------|
| Printed 10/23/2015 2:31:25 PM | | | 5 | Page - 2 of 3 |
| | Food Service (51) | Child Care Operations Other Enterprise Funds (52) (58) | TOTAL | Internal Service (60) |
| Net Increase (Decrease) in Cash Flows | | | | |
| 0004 Cash and Cash Equivalents Beginning of Year | | | | |
| Cash and Cash Equivalents at Year End | | | | |
| | | | | |
| | | | | |
| 0005 Operating Income (Loss) per REP | 133 | | 133 | |
| Adjustments | | | | |
| 0051 Depreciation and Net Amortization | | | | |
| 0052 Provision for Uncollectible Accounts | | | | |
| 0053 Other Adjustments | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | | | | |
| 0055 Advances to Other Funds (0160) | | | | |
| 0056 (Inc) Dec in Inventories (0170) | | | | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | |
| 0058 (Inc) Dec in Other Current Assets (0190) | | | | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (1,977) | | (1,977) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | | | | |
| 0063 Inc (Dec) in Other Current Liabilities (0490) | | | | |
| Total Adjustments | (1,977) | A THE REPORT OF THE PARTY OF TH | (1,977) | |
| Cash Provided By (Used for) Total | (1,844) | | (1,844) | |

 2014-2015 PDE
 ⁷ Annual Financial Report - 06/30/2015 Fiscal Year End

 LEA : 19701054z
 Gettysburg Montessori Charter School

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Total

Page - 3 of 3

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Amount

 2014-2015 PDE
 Annual Financial Report - 06/30/2015 Fiscal Year End

 LEA : 197010542
 Gettysburg Montessori Charter School

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Page - 1 of 3

Sources - (REV)

| | Revenue Reported In Current Year |
|---|-------------------------------------|
| Revenue from Local Sources | |
| 6500 Earnings on Investments | \$450.00 |
| 6700 Revenues from LEA Activities | \$22,243.00 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | \$1,788,772.00 |
| 6949 Other Tuition from Patrons | \$59,114.00 |
| 6999 Other Revenues Not Specified Above | \$4,375.00 |
| TOTAL Revenue from Local Sources | \$1,874,954.00 |

\$13,121.00

2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA: 197010542 Gettysburg Montessori Charter School Printed 10/23/2015 2:31:26 PM

Page - 2 of 3

| | Revenue Reported In Current Year |
|--|-------------------------------------|
| Revenue from State Sources | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | \$4,354.00 |
| 7820 State Share of Retirement Contributions | \$8,767.00 |

7320 Rental and Sink 7820 State Share of TOTAL Revenue from State Sources

Sources - (REV)

LEA : 197010542 Gettysburg Montessori Charter School

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2014-2015 PDE

| | Revenue Reported In Current Year |
|---|-------------------------------------|
| Revenue from Federal Sources | |
| 8512 IDEA, Part B | \$20,305.00 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | \$21,298.00 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | \$1,208.00 |
| 8560 Federal Block Grants | \$3,049.00 |
| TOTAL Revenue from Federal Sources | \$45,860.00 |
| TOTAL FROM ALL SOURCES | \$1,933,935.00 |

Page - 3 of 3

| 2014-2015 PDE LEA : 197010542 Printed 10/23/2015 : | Annual Financial Report - 06/30/2015 Fiscal Year End Gettysburg Montessori Charter School 2:31:27 PM | (| Summary of General Fund Revenues an | d Other Finance ources - (REVS) General Fund (10) Page - 1 of 1 |
|--|--|---|-------------------------------------|---|
| | Revenue from Local Sources | | \$1,874,954.00 | |
| | Revenue from State Sources | | \$13,121.00 | |
| | Revenue from Federal Sources | | \$45,860.00 | |
| | Other Financing Sources | | | |
| | TOTAL FROM ALL SOURCES | | \$1,933,935.00 | |

| 2014-2015 PDE: Annual Financial Report - 06/30/2015 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Fi ing Uses - (EXP) |
|--|--|
| LEA : 197010542 Gettysburg Montessori Charter School Printed 10/23/2015 2:31:28 PM | Page - 1 of 6 |
| | rage - 1010 |
| General Fund (10) | |
| 1000 Instruction | Total |
| 100 Personnel Services - Salaries | |
| 100 Personnel Services - Salaries | \$681,779.00 |
| Total Personnel Services - Salaries | \$681,779.00 |
| 200 Personnel Services - Employee Benefits | |
| 210 Group Insurance - Contracted Provider | \$106,738.00 |
| 220 Social Security Contributions | \$51,519.00 |
| 230 Retirement Contributions | \$142,965.00 |
| 250 Unemployment Compensation | |
| Tiotal Rersonnel Services Eligibiover 2 | K MARANA IN MARANA IN 10 100 100 100 100 100 |
| 300 Purchased Professional and Technical Services | |
| 310 Official / Administrative Services | \$7,785.00 |
| 322 Professional Educational Services - lus | \$38,494.00 |
| 329 Professional Educational Services - Other 330 Other Professional Services | \$2,730.00 \$33,883.00 |
| 300 Other Pirchased Professional and Technical Services | \$33,883.00 |
| Total Purchased Professional and Technical Services | \$96,444,00 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | \$11,848.00 |
| 640 Books and Periodicals | \$63,034.00 |
| Total Supplies | \$74,882.00 |
| 700 Property | |
| 750 Equipment - Original and Additional | \$3,193.00 |
| Total Property | \$3,193.00 |
| Total 1000 Instruction | \$1,165,596.00 |
| | \$1,100,030.00 |

ing Uses - (EXP)

LEA : 197010542 Gettysburg Montessori Charter School

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|---------------|
|---------------|

| General Fund (10) | | | | |
|--|-------------------------------|-----------|----------------|----------------|
| 1100 Regular Programs - Elementary / Secondary | Elementary | Secondary | Federal | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$648,631.00 | | \$14,940.00 | \$663,571.00 |
| Total Personnel Services - Salaries | \$648,631.00 | | \$14,940,00 | \$663,571.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$100,130.00 | | | \$100,130.00 |
| 220 Social Security Contributions | \$48,353.00 | | | \$48,353.00 |
| 230 Retirement Contributions | \$133,905.00 | | | \$133,905.00 |
| 250 Unemployment Compensation | \$7,443.00 | | | \$7,443.00 |
| Total Personnel Services - Employee Benefits | \$289,831.00 | | | \$289,831.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | \$7,785.00 | \$7,785.00 |
| 329 Professional Educational Services - Other | | | \$375.00 | \$375.00 |
| Total Purchased Professional and Technical Services | En the Protocol and State and | | \$8,160.00 | \$8,160.00 |
| 600 Supplies | | | | |
| 610 General Supplies | \$11,848.00 | | | \$11,848.00 |
| 640 Books and Periodicals | \$60,578.00 | | \$2,456.00 | \$63,034.00 |
| Total Supplies | \$72,426.00 | | \$2,456.00 | \$74,882.00 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | \$3,193.00 | | | \$3,193.00 |
| Total Property | \$3,193.00 | | | \$3,193.00 |
| Total 1100 Regular Programs - Elementary / Secondary | \$1,014,081.00 | | \$25,556.00 | \$1,039,637.00 |

Detail of Governmental Fund Expenditures and Other F

ing Uses - (EXP)

LEA: 197010542 Gettysburg Montessori Charter School

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|------|---|---|----|---|
|------|---|---|----|---|

| General Fund (10) | | | |
|---|----------------|--|----------------|
| 1110 Regular Programs | Elementary | Secondary Federal | <u>Total</u> |
| 100 Personnel Services - Salaries | | | |
| 100 Personnel Services - Salaries | \$648,631.00 | \$14,940.00 | \$663,571.00 |
| Total Personnel Services - Salaries | \$648,631.00 | \$14,940.00 | \$663,571.00 |
| 200 Personnel Services - Employee Benefits | | | |
| 210 Group Insurance - Contracted Provider | \$100,130.00 | | \$100,130.00 |
| 220 Social Security Contributions | \$48,353.00 | | \$48,353.00 |
| 230 Retirement Contributions | \$133,905.00 | | \$133,905.00 |
| 250 Unemployment Compensation | \$7,443.00 |) and the second s | \$7,443.00 |
| Total Personnel Services - EmployeerBanarite | | | \$249,831.00 |
| 300 Purchased Professional and Technical Services | | | |
| 310 Official / Administrative Services | | \$7,785.00 | \$7,785.00 |
| 329 Professional Educational Services - Other | | \$375.00 | \$375.00 |
| Total Purchased Professional and Technical Services | | \$ B ,160.00 | \$8,160.00 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | \$11,848.00 | | \$11,848.00 |
| 640 Books and Periodicals | \$60,578.00 | \$2,456.00 | \$63,034.00 |
| Total Supplies | \$72,426,00 | \$2,456.00 | \$74,882.00 |
| 700 Property | | | |
| 750 Equipment - Original and Additional | \$3,193.00 | | \$3,193.00 |
| Total Property | \$3,193.00 | in the state of the state of the second state of the stat | \$3,193.00 |
| Total 1110 Regular Programs | \$1,014,081.00 | \$25,556.00 | \$1,039,637,00 |

ing Uses - (EXP)

LEA : 197010542 Gettysburg Montessori Charter School

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|------|---|---|----|---|
| | | | | |

| General Fund (10) | | | | |
|---|--------------|-----------|----------------|--------------|
| 1200 Special Programs - Elementary / Secondary | Elementary | Secondary | Federal | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$18,208.00 | | | \$18,208.00 |
| Total Personnel Services - Salaries | \$18,208.00 | | | \$18,208.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$6,608.00 | | | \$6,608.00 |
| 220 Social Security Contributions | \$3,166.00 | | | \$3,166.00 |
| 230 Retirement Contributions | \$9,060.00 | | | \$9,060.00 |
| 250 Unemployment Compensation | \$633.00 | | | \$633.00 |
| Total Personnel Services Enclose Separat | | | | IIII SCALEDO |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | \$18,189.00 | | \$20,305.00 | \$38,494.00 |
| 329 Professional Educational Services - Other | \$2,355.00 | | | \$2,355.00 |
| 330 Other Professional Services | \$33,883.00 | | | \$33,883.00 |
| 390 Other Purchased Professional and Technical Services | \$13,552.00 | | | \$13,552.00 |
| Total Purchased Professional and Technical Services | \$67,979.00 | | \$20,305.00 | \$88,284.00 |
| Total 1200 Special Programs - Elementary / Secondary | \$105,654.00 | | \$20,305.00 | \$125,959.00 |

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Annual Financial Report - 06/30/2015 Fiscal Year End

ing Uses - (EXP)

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LEA : 197010542 Gettysburg Montessori Charter School

| General Fund (10) | | | | |
|---|--------------|-----------|-------------|----------------------|
| 1240 Academic Support | Elementary | Secondary | Federal | Total |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$18,208.00 | | | \$18,208.00 |
| Total Personnel Services - Salaries | \$18,208.00 | | | \$18,208.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$6,608.00 | | | \$6,608.00 |
| 220 Social Security Contributions | \$3,166.00 | | | \$3,166.00 |
| 230 Retirement Contributions | \$9,060.00 | | | \$9,060.00 |
| 250 Unemployment Compensation | \$633.00 | | | \$633.00 |
| Total Personnel Services - Employee Benefits | \$19,467.00 | | | \$19,467.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | \$18,189.00 | | \$20,305.00 | \$38,494.00 |
| 329 Professional Educational Services - Other | \$2,355.00 | | | \$2,355.00 |
| 330 Other Professional Services | \$33,883.00 | | | \$33,883.00 |
| 390 Other Purchased Professional and Technical Services | \$13,552.00 | | | \$13,552.00 |
| Total Purchased Professional and Technical Services | \$67,979.00 | | \$20,305.00 | \$88,284.00 |
| Total 1240 Academic Support | \$105,654.00 | | \$20,305.00 | \$125, 959.00 |

ing Uses - (EXP)

LEA : 197010542 Gettysburg Montessori Charter School

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|---------------|--------|------|---|
|---------------|--------|------|---|

| General Fund (10) | | | | |
|---|--------------|-------------------|----------------|--------------|
| 1241 Learning Support - Public | Elementary | Secondary | Federal | Total |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$18,208.00 | | | \$18,208.00 |
| Total Personnel Services - Salaries | \$#8,208,00 | | | \$18,208.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$6,608.00 | | | \$6,608.00 |
| 220 Social Security Contributions | \$3,166.00 | | | \$3,166.00 |
| 230 Retirement Contributions | \$9,060.00 | | | \$9,060.00 |
| 250 Unemployment Compensation | \$633.00 | | | \$633.00 |
| Total Personnel Services - Employee Benefits | \$19,467.00 | States and states | | \$19,467.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | \$18,189.00 | | \$20,305.00 | \$38,494.00 |
| 329 Professional Educational Services - Other | \$2,355.00 | | | \$2,355.00 |
| 330 Other Professional Services | \$33,883.00 | | | \$33,883.00 |
| 390 Other Purchased Professional and Technical Services | \$13,552.00 | | | \$13,552.00 |
| Total Purchased Professional and Technical Services | \$67,979.00 | | \$20,305.00 | \$88,284.00 |
| Total 1241 Learning Support - Public | \$105,654.00 | | \$20,305.00 | \$125,959.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Fing Uses - (EXP) |
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| LEA : 197010542 Gettysburg Montessori Charter School | |
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| | |
| General Fund (10) | |
| 2000 Support Services | Total |
| 100 Personnel Services - Salaries | — |
| 100 Personnel Services - Salaries | \$ <u>159,297.00</u> |
| Total Personnel Services - Salaries | \$159,297.00 |
| 200 Personnel Services - Employee Benefits | |
| 210 Group Insurance - Contracted Provider | \$24,939.00 |
| 220 Social Security Contributions | \$11,976.00 |
| 230 Retirement Contributions | \$34,560.00 |
| 250 Unemployment Compensation | \$1,302.00 |
| Total Personnel Services - Employee Benefits | \$72,777.00 |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | |
| Total Purchased Professioner and Technical Service | 1. (186), 70.00 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | \$2,224.00 |
| 420 Utility Services 440 Rentals | \$4,148.00 |
| Total Purchased Property Services | \$172,590.00 |
| | \$178,962.00 |
| 500 Other Purchased Services 520 Insurance - General | |
| 530 Communications | \$20,829.00 \$545.00 |
| 549 Other Advertising/Public Relations | \$645.00 |
| 550 Printing and Binding | \$8,432.00 |
| Total Other Purchased Services | \$30,451.00 |
| 600 Supplies | |
| 610 General Supplies | \$2,479.00 |
| Totel Supplies | \$2,479.00 |
| 700 Property | |
| 750 Equipment - Original and Additional | \$6,621.00 |
| Total Property | \$6,621.00 |
| 800 Other Objects | |
| 810 Dues and Fees | \$2,184.00 |
| 890 Miscellaneous Expenditures | \$2,178.00 |
| Total Other Objects | \$4,362.00 |
| Total 2000 Support Services | \$644,919.00 |
| | |

ing Uses - (EXP)

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LEA : 197010542 Gettysburg Montessori Charter School

| General Fund (10) | | | | |
|--|-------------------|--------------------|---------|-------------|
| 2100 Support Services - Students | <u>Elementary</u> | Secondary | Federal | Total |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$40,170.00 | | | \$40,170.00 |
| Total Personnel Services - Salaries | \$40,170.00 | | | \$40,170.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$6,289.00 | | | \$6,289.00 |
| 220 Social Security Contributions | \$3,039.00 | | | \$3,039.00 |
| 230 Retirement Contributions | \$8,739.00 | | | \$8,739.00 |
| 250 Unemployment Compensation | \$316.00 | | | \$316.00 |
| Total Personnel Services - Employee Benefits | \$18,383.00 | A CONTRACTOR OF AN | | \$18,383.00 |
| Total 2100 Support Services - Students | \$58,553.00 | | | \$58,553.00 |

| Detail of Governmental Fund Expenditures and Other F | 1 |
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ing Uses - (EXP)

LEA: 197010542 Gettysburg Montessori Charter School

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|--------|---|----|----|
|--------|---|----|----|

| General Fund (10) | | | | |
|--|-------------|-----------|----------|--------------|
| 2120 Guidance Services | Elementary | Secondary | Federal | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$40,170.00 | | | \$40,170.00 |
| Total Personnel/Services - Services | | | H | \$40 170.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$6,289.00 | | | \$6,289.00 |
| 220 Social Security Contributions | \$3,039.00 | | | \$3,039.00 |
| 230 Retirement Contributions | \$8,739.00 | | | \$8,739.00 |
| 250 Unemployment Compensation | \$316.00 | | | \$316.00 |
| Total Personnel Services - Employee Benefits | \$18,383.00 | | | \$18,383.00 |
| Total 2120 Guidance Services | \$58,553.00 | | | \$58,553.00 |

| LEA: 197010542 | Gettysburg Montessori Charter School |
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| General Fund (10) | | | | |
|---|--------------------|-----------|---------|---|
| 2300 Support Services - Administration | Elementary | Secondary | Federal | Total |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$44,955.00 | | | \$119,127.00 |
| Total Personnel Services Salaries | 955.00 | | | 15119,127.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$7 ,038.00 | | | \$18,650.00 |
| 220 Social Security Contributions | \$3,263.00 | | | \$8,937.00 |
| 230 Retirement Contributions | \$10,141.00 | | | \$25,821.00 |
| 250 Unemployment Compensation | \$372.00 | | | \$986.00 |
| Total Personnel Services - Employee Employee Employee | \$20.814.00 | | | \$54 394 00 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | \$49,149.00 | | | \$100,819.00 |
| Total Purchased Professional and Technical Services | \$49,149.00 | | | \$100,819.00 |
| 500 Other Purchased Services | | | | |
| 520 Insurance - General | \$20,829.00 | | | \$20,829.00 |
| 549 Other Advertising/Public Relations | \$645.00 | | | \$645.00 |
| 550 Printing and Binding | \$8,432.00 | | | \$8,432.00 |
| Total Other Purchased Services | \$29,906.00 | | | \$29,906.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | \$2,105.00 | | | \$2,105.00 |
| Total Supplies | \$2,105.00 | | | \$2,105.00 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | \$3,243.00 | | | \$3,243.00 |
| Total Property | \$3,243.00 | | | \$3,243.00 |
| 800 Other Objects | | | | Contraction of the second s |
| 810 Dues and Fees | \$2,184.00 | | | \$2,184.00 |
| 890 Miscellaneous Expenditures | \$1,350.00 | | | \$1,350.00 |
| Total Other Objects | \$3,534.00 | | | \$3,534.00 |
| Total 2300 Support Services - Administration | \$153,706.00 | | | \$313,128.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | C | Detail of Gov | ernmental Fund Expenditu | ures and Other F | ing Uses - (EXP) |
|--|--|---------------|--------------------------|------------------|------------------|
| Printed 10/23/2015 2:31:30 PM | | | | | Page - 5 of 15 |
| General Fund (10) | | | | | |
| 2350 Legal and Accounting Services | | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | | |
| 330 Other Professional Services | Protection and the factor of the second states of the second states and the second states of the second states | | | | \$51,670.00 |
| Total Purchased Professional and Technical Services | | | | | \$51,670.00 |
| Total 2350 Legal and Accounting Services | | | | | \$51,670.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | (| Detail of Gov | ernmental Fund Expenditu | res and Other F | ing Uses - (EXP) |
|--|---|---------------|--------------------------|-----------------|--|
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| General Fund (10) | | | | | |
| 2360 Office of the Superintendent / Executive Director Services | | Elementary | Secondary | Federal | Total |
| 100 Personnel Services - Salaries | | | | | |
| 100 Personnel Services - Salaries | | | | | \$74,172.00 |
| Total Personnel Services - Salaries | | | | | \$74,172.00 |
| 200 Personnel Services - Employee Benefits | | | | | Construction of the second |
| 210 Group Insurance - Contracted Provider | | | | | \$11,612.00 |
| 220 Social Security Contributions | | | | | \$5,674.00 |
| 230 Retirement Contributions | | | | | \$15,680.00 |
| 250 Unemployment Compensation | | | | | \$614.00 |
| Total Personnel Services - Employee Benefits | | | | | \$33,580.00 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | | \$107,752.00 |

| Detail of Governmental | Fund | Expenditures | and | Other | F | ł |
|------------------------|------|--------------|-----|-------|---|---|
|------------------------|------|--------------|-----|-------|---|---|

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| General Fund (10) | | | | |
|---|--------------|-----------------------------|---|---------------------|
| 2380 Office of the Principal Services | Elementary | Secondary | Federal | Total |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$44,955.00 | | | \$44,955.00 |
| Total Personnel Services - Salaries | \$44,955.00 | | | \$44,955.00 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$7,038.00 | | | \$7.038.00 |
| 220 Social Security Contributions | \$3,263.00 | | | \$3,263.00 |
| 230 Retirement Contributions | \$10,141.00 | | | \$10,141.00 |
| 250 Unemployment Compensation | \$372.00 | | | \$372.00 |
| Total Personnel Services - Employee Benefits | \$20,814.00 | | | \$20,814.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | \$49,149.00 | | | \$49,149.00 |
| Total Purchased Professional and Technical Services | \$49,149.00 | | No. of Concession, Name of Street, or other | \$49,149,00 |
| 500 Other Purchased Services | | | | an an areasonations |
| 520 Insurance - General | \$20,829.00 | | | \$20,829.00 |
| 549 Other Advertising/Public Relations | \$645.00 | | | \$645.00 |
| 550 Printing and Binding | \$8,432.00 | | | \$8,432.00 |
| Total Other Purchased Services | \$29,906.00 | | | \$29,906.00 |
| 600 Supplies | | | | |
| 610 General Supplies | \$2,105.00 | | | \$2,105.00 |
| Total Supplies | \$2,105.00 | The setting muchants of the | nom 2 5 Vent of 19 | \$2,105.00 |
| 700 Property | | | | 100 - 55 |
| 750 Equipment - Original and Additional | \$3,243.00 | | | \$3,243.00 |
| Total Property | \$3,243.00 | | Internet and the second second | \$3,243.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | \$2,184.00 | | | \$2,184.00 |
| 890 Miscellaneous Expenditures | \$1,350.00 | | | \$1,350.00 |
| Total Other Objects | \$3,534.00 | | | \$3,534.00 |
| Total 2380 Office of the Principal Services | \$153,706.00 | | | |
| | 4103,100,00 | | | \$153,706.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | Detail of Gove | rnmental Fund Expenditu | ires and Other F | ng Uses - (EXP) |
|--|----------------|-------------------------|------------------|-----------------|
| Printed 10/23/2015 2:31:30 PM | | | | Page - 8 of 15 |
| General Fund (10) | | | | |
| 2400 Support Services - Pupil Health | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | \$29,052.00 |
| Total Purchased Professional and Technical Services | | | | \$29,052.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | \$374.00 |
| Total Supplies | | | | \$374.00 |
| Total 2400 Support Services - Pupil Health | | | | \$29,426.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | Detail of Go | overnmental Fund Expenditu | res and Other Fi C sing | g Uses - (EXP) |
|--|--------------|----------------------------|-------------------------|----------------|
| Printed 10/23/2015 2:31:30 PM | | | | Page - 9 of 15 |
| General Fund (10) | | | | |
| 2440 Nursing Services | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | \$29,052.00 |
| Total Purchased Professional and Technical Services | | | | \$29,052.00 |
| 600 <u>Supplies</u> 610 General Supplies | | | | \$374.00 |
| Total Supplies | | | | \$374.00 |
| Total 2440 Nursing Services | | | | \$29,426.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | C | Detail of Gov | ernmental Fund Expenditu | ures and Other F | ing Uses - (EXP) |
|--|---|---------------|--------------------------|------------------|------------------|
| Printed 10/23/2015 2:31:30 PM | | | | | Page - 10 of 15 |
| General Fund (10) | | | | | |
| 2500 Support Services - Business | | Elementary | <u>Secondary</u> | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | | |
| 330 Other Professional Services | | | | | \$60,099.00 |
| Total Purchased Professional and Technical Services | | | | | \$60,099.00 |
| Total 2500 Support Services - Business | | | | | \$60,099.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End | C | Detail of Gov | ernmental Fund Expenditu | ires and Other F | ing Uses - (EXP) |
|--|---|---------------|--------------------------|------------------|------------------|
| LEA : 197010542 Gettysburg Montessori Charter School | | | | | |
| Printed 10/23/2015 2:31:30 PM | | | | | Page - 11 of 15 |
| General Fund (10) | | | | | |
| 2510 Fiscal Services | | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | | |
| 330 Other Professional Services | | | | | \$60,099.00 |
| Total Purchased Professional and Technical Services | | | | | \$60,099.00 |
| Total 2510 Fiscal Services | | | | | \$60,099.00 |

| 2014-2015 PDE- Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | C | Detail of Gov | ernmental Fund Expenditu | ıres and Other Fi 🦳 in | ng Uses - (EXP) |
|--|---|-------------------|--------------------------|------------------------|-----------------|
| | | | | | |
| Printed 10/23/2015 2:31:30 PM | | | | F | Page - 12 of 15 |
| General Fund (10) 2514 Payroll Services | | <u>Elementary</u> | Secondary | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | | |
| 330 Other Professional Services | | | | | \$3,003.00 |
| Total Purchased Professional and Technical Services | | | | | \$3,003.00 |
| Total 2514 Payroll Services | | | | | \$3,003.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | Detail of G | overnmental Fund Expenditu | ures and Other F | ing Uses - (EXP) |
|--|-------------|----------------------------|------------------|------------------|
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| General Fund (10) | | | | |
| 2515 Financial Accounting Services | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | \$57,096.00 |
| Total Purchased Professional and Technical Services | | | | \$57,096.00 |
| Total 2515 Financial Accounting Services | | | | \$57,096.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | (| Detail of Gov | ernmental Fund Expenditu | res and Other F | ting Uses - (EXP) |
|--|---|---------------|--------------------------|-----------------|-------------------|
| Printed 10/23/2015 2:31:30 PM | | | | | Page - 14 of 15 |
| General Fund (10) | | | | | |
| 2600 Operation and Maintenance of Plant Services | | Elementary | Secondary | Federal | Total |
| 400 Purchased Property Services | | | | | <u></u> |
| 410 Cleaning Services | | | | | \$2,224.00 |
| 420 Utility Services 440 Rentals | | | | | \$4,148.00 |
| Total Purchased Property Services | | | | | \$172,590.00 |
| 500 Other Purchased Services | | | | | \$178,962.00 |
| 530 Communications | | | | | A E 45 00 |
| Total Other Purchased Services | | | | | \$545.00 |
| 700 Property | | | | | \$545.00 |
| 750 Equipment - Original and Additional | | | | | \$3,378.00 |
| Total Property | | | | | \$3,378.00 |
| 800 Other Objects | | | | | \$0,010.00 |
| 890 Miscellaneous Expenditures | | | | | \$828.00 |
| Total Other Objects | | | | | \$828.00 |
| Total 2600 Operation and Maintenance of Plant Services | | | | | \$183,713.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | Detail of Governmental Fund Expenditures and Other F ing Uses - (EXP) |
|--|---|
| Printed 10/23/2015 2:31:30 PM | Page - 15 of 15 |
| General Fund (10) | |
| 2620 Operation of Buildings Services | Elementary Secondary Federal Total |
| 400 Purchased Property Services | |
| 410 Cleaning Services | \$2,224.00 |
| 420 Utility Services 440 Rentals | \$4,148.00 \$172,590.00 |
| Total Purchased Property Services | \$178,962.00 |
| 500 Other Purchased Services | |
| 530 Communications | \$545.00 |
| Total Other Purchased Services | \$545.00 |
| 700 Property | |
| 750 Equipment - Original and Additional | \$3,378.00 |
| Total Property | \$3,378.00 |
| 800 Other Objects | |
| 890 Miscellaneous Expenditures | \$828.00 |
| Total Other Objects | \$828.00 |
| Total 2620 Operation of Buildings Services | \$183,713.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Fing Uses - (EXP) |
|--|--|
| LEA : 197010542 Gettysburg Montessori Charter School | |
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| General Fund (10) | |
| 3000 Operation of Non-Instructional Services | Total |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | \$13,804.00 |
| Total Rurchased Professional and Technical Services | \$13,804.00 |
| Total 3000 Operation of Non-Instructional Services | \$13,804.00 |

| 2014-2015 PDE- Annual Financial Report - 06/30/2015 Fiscal Year End | C | Detail of Go | vernmental Fund Expenditu | res and Other F | ing Uses - (EXP) |
|---|---|-------------------|---------------------------|-----------------|------------------|
| LEA : 197010542 Gettysburg Montessori Charter School | | | | | |
| Printed 10/23/2015 2:31:31 PM | | | | | Page - 2 of 2 |
| | | | | | |
| General Fund (10) | | | | | |
| 3200 Student Activities | | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | | |
| 330 Other Professional Services | | | | | \$13,804.00 |
| Total Purchased Professional and Technical Services | | | | | \$13,804.00 |
| Total 3200 Student Activities | | | | | \$13,804.00 |

| 2014-2015 PDE- Annual Financial Report - 06/30/2015 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Fi ing Uses - (EXP) |
|---|--|
| LEA : 197010542 Gettysburg Montessori Charter School | |
| Printed 10/23/2015 2:31:31 PM | Page - 1 of 3 |
| | |
| General Fund (10) | |
| 5000 Other Expenditures and Financing Uses | Total |
| 900 Other Uses of Funds | |
| 930 Fund Transfers | \$1,844.00 |
| Total Other Uses of Funds | \$1,844.00 |
| Total 5000 Other Expenditures and Financing Uses | \$1,844.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | Detail of Gov | ernmental Fund Expendit | ures and Other F (in | g Uses - (EXP) |
|--|---------------|--|----------------------|----------------|
| Printed 10/23/2015 2:31:31 PM | | | | Page - 2 of 3 |
| General Fund (10) | | | | |
| 5200 Interfund Transfers - Out | Elementary | Secondary | Federal | Total |
| 900 Other Uses of Funds | | | | |
| 930 Fund Transfers | | And a long the second | | \$1,844.00 |
| Total Other Uses of Funds | | | | \$1,844.00 |
| Total 5200 Interfund Transfers - Out | | | | \$1,844.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | Detail of C | Governmental Fund Expenditu | ures and Other F | ng Uses - (EXP) |
|--|-------------|-----------------------------|------------------|-----------------|
| Printed 10/23/2015 2:31:31 PM | | | | Page - 3 of 3 |
| General Fund (10) | | | | |
| 5250 Enterprise Fund Transfers | Elementary | Secondary | Federal | Total |
| 900 Other Uses of Funds | | | | |
| 930 Fund Transfers | | | | \$1,844.00 |
| Total Other Uses of Funds | | | | \$1,844.00 |
| Total 5250 Enterprise Fund Transfers | | | | \$1,844.00 |

| 2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School | | (| Summary of Governmental Fund Expend | ditures and Other Finar Uses - (EXPGS) |) |
|--|----------------------------|-------------------------------|---|---|---|
| Printed 10/23/2015 2:31:32 PM | | | | Page - 1 of 2 | 2 |
| | <u>General Fund (10) P</u> | ublic Purpose Trust (27) | Other Compt Athletic / Activity (29) Approved (28) | Other Capital Debt Service (40) Projects Fund (39) | |
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | \$1,039,637.00 | | | | |
| 1200 Special Programs - Elementary / Secondary | \$125,959.00 | | | | |
| Total Instruction | \$1,165,596.00 | | | | |
| 2000 <u>Support Services</u> | | | | | |
| 2100 Support Services - Students | \$58,553.00 | | | | |
| 2300 Support Services - Administration | \$313,128.00 | | | | |
| 2400 Support Services - Pupil Health | \$29,426.00 | | | | |
| 2500 Support Services - Business | \$60,099.00 | | | | |
| 2600 Operation and Maintenance of Plant Services | \$183,713.00 | | | | |
| Total Support Services | \$644,919.00 | Charles and the second second | A STREET STREET | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | \$13,804.00 | | | | |
| Total Operation of Non-Instructional Services | \$13,804.00 | Charles Barry Property | The second second second second second | Martin Contraction of the second | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5200 Interfund Transfers - Out | \$1,844.00 | | | | |
| Total Other Expenditures and Financing Uses | \$1,844.00 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,826,163.00 | | | | |

2014-2015 PDE- Annual Financial Report - 06/30/2015 Fiscal Year End

LEA : 197010542

Summary of Governmental Fund Expenditures and Other Finar

Uses - (EXPGS)

| Page | | 2 | ~ | 2 |
|------|---|---|-----|---|
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|--|----------------|
| | Permanent (90) |
| 1000 Instruction 1100 Regular Programs - Elementary / Secondary | |
| 1200 Special Programs - Elementary / Secondary | |

Gettysburg Montessori Charter School

| \$125,959.00 |
|----------------|
| \$1,165,596.00 |
| |
| \$58,553.00 |
| \$313,128.00 |
| \$29,426.00 |
| \$60,099.00 |
| \$183,713.00 |
| \$644,919.00 |
| |
| \$13,804.00 |
| \$13,804.00 |
| |
| \$1,844.00 |
| \$1,844.00 |
| \$1,828,163.00 |
| |

<u>Total</u>

\$1,039,637.00

2014-2015 PDE-LEA : 197010542 Annual Financial Report - 06/30/2015 Fiscal Year End Gettysburg Montessori Charter School hedule - (ADCS)

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Title I Expenditure Data

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| Amount Description | Amount |
|---|-------------|
| Expenditures Funded with Current Title I Funds | \$21,298.00 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | \$21,298.00 |
| | |
| Title I ARRA Amount | |

Amount Description

Portion of Total Title I Expenditures funded with ARRA Title I

Amount

2014-2015 PDE Annual Financial Report - 06/30/2015 Fiscal Year End LEA : 197010542 Gettysburg Montessori Charter School

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Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|--------------------------|--|---------------------------------------|--------------|--------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | \$131,677.00 | \$131,677.00 |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$131,677.00 | \$131,677.00 |
| 50 Enterprise Fund | No Self insurance data to report | | | |
| | 211 Medical Insurance | · · · · · · · · · · · · · · · · · · · | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | i i i i i i i i i i i i i i i i i i i | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | i | |
| | 275 Self-Insurance Eye Care Benefits | Ì | | |
| | 276 Self-Insurance Prescription Benefits | | i | |
| | FUND TOTAL | | 1 | |
| 60 Internal Service Fund | No Self Insurance data to report | | İ | |
| | 211 Medical Insurance | | 1 | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | A | 1 | |
| | 216 Prescription Insurance | | 1 | |
| | 271 Self-Insurance Medical Benefits | | i | |
| | 272 Self-Insurance Dental Benefits | | 1 | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | 1 | |
| | FUND TOTAL | | | |
| Total of All Funds | | | \$131,677.00 | \$131,677.00 |